

ENHANCED 911 EMERGENCY TELEPHONE SYSTEM FUND
BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
FOR THE YEAR ENDED DECEMBER 31, 2003

	BUDGET	ACTUAL	VARIANCE POSITIVE (NEGATIVE)
REVENUES			
Taxes			
Business and other taxes	\$ 13,754,632	\$ 12,638,273	\$ (1,116,359)
Intergovernmental revenues			
Federal grants	-	69,078	69,078
Charges for services			
Interfund/departmental charges for services	442,057	436,945	(5,112)
Interest earnings	687,732	357,475	(330,257)
Miscellaneous revenue	-	861	861
Transfer in	-	3,313	3,313
TOTAL REVENUES	<u>14,884,421</u>	<u>13,505,945</u>	<u>(1,378,476)</u>
EXPENDITURES			
Current			
Law, safety and justice			
Personal services		676,187	
Supplies		13,065	
Contract services and other charges		15,246,267	
Interfund payments for services		655,531	
Total law, safety and justice	<u>18,163,293</u>	<u>16,591,050</u>	<u>1,572,243</u>
Capital outlay			
Capitalized expenditures	<u>2,798,169</u>	<u>2,669,212</u>	<u>128,957</u>
TOTAL EXPENDITURES	<u>20,961,462</u>	<u>19,260,262</u>	<u>1,701,200</u>
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	<u>\$ (6,077,041)</u>	(5,754,317)	<u>\$ 322,724</u>
Adjustment from budgetary basis to GAAP basis		<u>1,155,814</u> ^(a)	
Deficiency of revenues under expenditures		(4,598,503)	
Fund balance - January 1, 2003		12,829,578	
Fund balance - December 31, 2003		<u>\$ 8,231,075</u>	
(a) Elements of adjustment from budgetary basis to GAAP basis:			
Recognition of unrealized loss on investments, on a GAAP basis		\$ (214,737)	
Encumbrances, not included in GAAP basis expenditures		1,370,551	
Adjustment from budgetary basis to GAAP basis		<u>\$ 1,155,814</u>	